

AMENDMENT TO GENERAL APPROPRIATIONS ACT

2009-2010

June 23, 2010

Resolution for Adoption
by the
Board of Education
of the
Eaton Rapids Public Schools

RESOLVED, that the general appropriations act of the Eaton Rapids Public Schools for the fiscal year 2010 be amended; that the revenues, unappropriated fund balance, and appropriations for the General Fund be amended as follows:

REVENUE

Local	100	\$2,254,233
Intermediate	200	0
State	300	18,611,998
Federal	400	1,793,534
Incoming Transfers & Other Transactions	500	1,100,968

TOTAL REVENUE \$23,760,733

Fund Balance, July 1, 2009	1,467,006	
Less Appropriated Fund Balance	(350,223)	
Fund Balance Available to Appropriate		1,116,783

TOTAL AVAILABLE TO APPROPRIATE 24,877,516

EXPENDITURES

Instruction		
Basic Programs	110	11,496,855
Added Needs	120	3,280,435
Adult and Continuing	130	277,407
Unclassified	190	0
Support Services		
Pupil	210	787,150
Instructional Staff	220	749,897
General Administration	230	356,905
School Administration	240	1,290,064
Business	250	398,707
Operation and Maintenance	260	2,087,483
Pupil Transportation	270	1,651,901
Central & Data Processing Services	280	410,582
Other	290	0
Community Services	300	664,083
Outgoing Transfers & Other Transactions	400	59,642
Transfer to Athletic Fund (Board subsidy)	400	273,845

TOTAL APPROPRIATED 23,784,956

EXCESS REVENUE(APPROPRIATIONS) (24,223)

Estimated Fund Balance (Net)	1,092,560	
ADD: Appropriated Fund Balance	350,223	

Estimated Fund Balance, June 30, 2010 \$1,442,783

AMENDMENT TO GENERAL APPROPRIATIONS ACT
2009-2010

(Continued)

This resolution shall take immediate effect.

Signature, Secretary Board of Education

Date Adopted: June 23, 2010

FOR FISCAL YEAR ENDING JUNE 30, 2010

*** Presented 6/23/10 ***

	Function	Actual 07-08	Actual 08-09	Estimated 09-10
REVENUES:				
Local Sources	100	3,137,887	2,219,586	2,254,233
Intermediate Sources	200	0	0	0
State Sources	300	20,304,372	19,268,285	18,611,998
Federal Sources	400	515,574	1,633,491	1,793,534
Incoming Transfers/Other	500	960,408	918,755	1,100,968
** TOTAL REVENUE		24,918,241	24,040,117	23,760,733
EXPENDITURES:				
INSTRUCTION EXPENSE				
Basic Programs	110	12,042,673	11,763,441	11,496,855
Added Needs	120	3,117,934	3,065,183	3,280,435
Adult and Continuing	130	281,223	305,028	277,407
Unclassified	190	0	0	0
SUPPORT SERVICES				
Pupil	210	818,099	771,543	787,150
Instructional Staff	220	630,729	570,945	749,897
General Administration	230	454,120	391,636	356,905
School Administration	240	1,332,205	1,264,307	1,290,064
Business	250	450,817	383,705	398,707
Operation & Maintenance	260	2,197,509	2,352,045	2,087,483
Pupil Transportation	270	1,762,149	1,643,056	1,651,901
Central & Data Processing Services	280	459,402	467,550	410,582
Other	290	0	0	0
COMMUNITY SERVICES	300	436,570	652,054	664,083
OUTGOING TRANSFERS/OTHER	400	7,643	4,090	59,642
Transfer to Athletic Fund (Board subsidy)	400	280,854	274,595	273,845
** TOTAL APPROPRIATED		24,271,927	23,909,178	23,784,956
EXCESS REVENUE(APPROPRIATIONS)		646,314	130,939	(24,223)
FUND BALANCE, JULY 01, 2007,08,09		689,753	1,336,067	1,467,006
FUND BALANCE, JUNE 30, 2008,09,10		1,336,067	1,467,006	1,442,783
Expense by Object:				
	Object			
Salary	1000	13,879,275	13,827,908	13,549,994
Fringe Benefits	2000	6,646,804	6,419,993	6,344,967
Purchased Service	3000	868,697	848,190	853,496
Supplies	5000	1,365,839	1,458,012	1,559,296
Capital Outlay	6000	17,895	3,674	13,655
Misc Expense	7000	225,306	148,615	155,860
Transfers/other	8000	1,268,111	1,202,786	1,307,688
Total Expense		24,271,927	23,909,178	23,784,956

GENERAL FUND
 APPROPRIATION COMPARISON
 FOR FISCAL YEAR ENDING JUNE 30, 2010

*** Presented 6/23/10 ***

		This Adoption 6/23/10	Prior Adoption 2/10/10	Diff
REVENUES:				
Local Sources	100	\$2,254,233	\$2,242,705	11,528
Intermediate Sources	200	0	0	0
State Sources	300	18,611,998	18,916,799	(304,801)
Federal Sources	400	1,793,534	1,758,759	34,775
Incoming Transfers/Other	500	1,100,968	1,008,962	92,006
** TOTAL REVENUE		23,760,733	23,927,225	(166,492)
EXPENDITURES:				
INSTRUCTION EXPENSE				
Basic Programs	110	11,496,855	11,829,292	(332,437)
Added Needs	120	3,280,435	3,192,219	88,216
Adult and Continuing	130	277,407	294,207	(16,800)
Unclassified	190	0	0	0
SUPPORT SERVICES				
Pupil	210	787,150	794,455	(7,305)
Instructional Staff	220	749,897	749,678	219
General Administration	230	356,905	383,034	(26,129)
School Administration	240	1,290,064	1,297,534	(7,470)
Business	250	398,707	382,760	15,947
Operation & Maintenance	260	2,087,483	2,216,543	(129,060)
Pupil Transportation	270	1,651,901	1,634,145	17,756
Central & Data Processing	280	410,582	453,018	(42,436)
Other	290	0	0	0
COMMUNITY SERVICES	300	664,083	656,107	7,976
OUTGOING TRANSFERS/OTHER	400	59,642	59,642	0
Transfer to Athletic Fund (Board subsidy)	400	273,845	273,845	0
** TOTAL APPROPRIATED		23,784,956	24,216,479	(431,523)
EXCESS REVENUE(APPROPRIATIONS)		(24,223)	(289,254)	265,031
Fund Balance, July 1, 2009		1,467,006	1,467,006	0
Estimated Fund Balance, June 30, 2010		1,442,783	1,177,752	265,031

Expense by Object:

Salary	1000	13,549,994	13,736,194	(186,200)
Fringe Benefits	2000	6,344,967	6,603,289	(258,322)
Purchased Service	3000	853,496	867,097	(13,601)
Supplies	5000	1,559,296	1,561,313	(2,017)
Capital Outlay	6000	13,655	1,100	12,555
Misc Expense	7000	155,860	154,498	1,362
Transfers/other	8000	1,307,688	1,292,988	14,700
Total Expense		23,784,956	24,216,479	(431,523)